

Historical cost data

ISIN: DE000HD15A76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	26.1	65.6	-40.2	0	0.8
04.01.2024	21.3	30.6	-9.9	0	0.5
01.02.2024	1.5	4.6	-3.3	0	0.2
20.02.2024	0.6	1.6	-1.1	0	0.1
15.03.2024	0.6	0.9	-0.4	0	0.1
28.03.2024	0.6	1.3	-0.7	0	0.1
17.05.2024	1.4	2.1	-0.8	0	0.2
10.01.2024	3.7	15.8	-12.5	0	0.4
11.01.2024	2.5	9.2	-7	0	0.3
12.01.2024	2.1	7.6	-5.7	0	0.2
16.01.2024	5.4	10.9	-5.7	0	0.2
17.01.2024	1.8	6.7	-5.1	0	0.2
18.01.2024	2.1	8	-6.1	0	0.2
19.01.2024	1.5	4.5	-3.2	0	0.2
23.01.2024	1.6	5.4	-4	0	0.2
24.01.2024	1.7	5.6	-4.1	0	0.2
25.01.2024	1.8	5.9	-4.3	0	0.2
26.01.2024	1.4	5	-3.7	0	0.2
30.01.2024	1.3	3.9	-2.7	0	0.1
31.01.2024	1.2	4	-2.9	0	0.1
02.02.2024	1.4	5.2	-4	0	0.2
06.02.2024	1.1	3	-2.1	0	0.1
07.02.2024	0.9	2.9	-2.1	0	0.1
08.02.2024	0.9	1.7	-0.9	0	0.1
09.02.2024	0.8	1.5	-0.8	0	0.1
13.02.2024	0.9	2.3	-1.5	0	0.1
14.02.2024	1	2	-1.1	0	0.1
15.02.2024	0.6	1.7	-1.1	0	0.1
16.02.2024	0.6	1	-0.5	0	0.1
21.02.2024	0.6	1.3	-0.8	0	0.1
22.02.2024	0.6	1.2	-0.7	0	0.1

23.02.2024	0.6	0.9	-0.4	0	0.1
27.02.2024	0.6	0.7	-0.2	0	0.1
28.02.2024	0.6	1	-0.5	0	0.1
29.02.2024	0.6	0.8	-0.3	0	0.1
01.03.2024	0.6	0.7	-0.2	0	0.1
05.03.2024	0.5	0.6	-0.2	0	0.1
06.03.2024	0.6	1.4	-0.9	0	0.1
07.03.2024	0.5	0.7	-0.3	0	0.1
08.03.2024	0.5	0.9	-0.4	0	0.1
12.03.2024	0.6	1.2	-0.6	0	0.1
13.03.2024	0.6	0.7	-0.2	0	0.1
14.03.2024	0.6	0.8	-0.3	0	0.1
19.03.2024	0.7	1.8	-1.2	0	0.1
20.03.2024	0.7	1.2	-0.6	0	0.1
21.03.2024	0.6	0.8	-0.2	0	0.1
22.03.2024	0.5	0.5	0	0	0.1
26.03.2024	0.5	0.6	-0.1	0	0.1
27.03.2024	0.6	1.2	-0.7	0	0.1
03.04.2024	0.7	0.9	-0.3	0	0.1
04.04.2024	0.6	1.2	-0.7	0	0.1
05.04.2024	0.6	1	-0.4	0	0.1
09.04.2024	0.7	1.2	-0.6	0	0.1
10.04.2024	0.8	0.8	-0.1	0	0.1
11.04.2024	0.7	1.4	-0.7	0	0.1
12.04.2024	0.7	1.3	-0.7	0	0.1
16.04.2024	0.7	1.7	-1	0	0.1
17.04.2024	0.8	1.6	-0.9	0	0.1
18.04.2024	0.8	1.5	-0.8	0	0.1
19.04.2024	0.8	1.7	-1	0	0.1
23.04.2024	1.1	2.2	-1.2	0	0.1
24.04.2024	1	1.2	-0.4	0	0.1
26.04.2024	1.1	2.5	-1.5	0	0.1
30.04.2024	1.2	2.3	-1.2	0	0.1
03.05.2024	1.2	2.5	-1.5	0	0.1
07.05.2024	0.9	1.1	-0.3	0	0.1
08.05.2024	0.9	2.2	-1.4	0	0.1
09.05.2024	1.9	3.9	-2.2	0	0.2
10.05.2024	1.3	2.2	-1.1	0	0.2
14.05.2024	1.9	2.4	-0.7	0	0.2

15.05.2024	1.9	3.3	-1.7	0	0.2
16.05.2024	1.8	3.2	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany